Additional Investment Request Form

Paragon Australian Long Short Fund

ARSN 161 565 920

Please refer to the current PDS available from our website at www.paragonfunds.com.au for details regarding making an additional investment before completing this form.

Unless otherwise specified, terms defined in the current PDS have the same meaning in this Additional Investment Request Form.

This form should be used by an existing Unit Holder provided your details have not changed. If your details have changed since your initial investment, you are required to complete a New Investment Application Form which is contained in our current PDS, completing only the sections relevant to an Additional Investment Request.

ADDITIONAL INVESTMENT REQUEST FORM

Investor Name

Investor Number

AMOUNT OF ADDITIONAL INVESTMENT

Please indicate how much you wish to invest AUD $

Please note the minimum additional investment amount is $5,000. Please make payment net of all bank charges. Only the net amount received will be invested in the Fund.

SOURCE OF FUNDS

Source of Funds being invested (please select or provide details if Other):

☐ Retirement income ☐ Employment income/savings ☐ Business activities ☐ Sale of assets ☐ Inheritance/gift

☐ Financial investments ☐ Other

PAYMENT DETAILS

Bank: ANZ **Account Number:** 836209728

BSB: 012 006 **Account Name:** Paragon Funds Management Ltd ATF the Paragon Australian Long Short Fund

IMPORTANT: Please include your Investor Number in the reference field of your EFT. Also, your EFT payment must be accompanied by a notification email to registry@whiteoutsourcing.com.au in order to ensure that the investor account is properly credited.

CONTACT DETAILS

Contact Name

Contact Number

DECLARATION AND AUTHORISATION

In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that Paragon Funds Management Ltd will affect it according to the terms and conditions of the current PDS:

Signature 1.

Full Name (block letters please)

☐ Individual Investor ☐ Trustee ☐ Director

Date (dd/mm/yy) / /

Signature 2.

Full Name (block letters please)

☐ Individual Investor ☐ Trustee ☐ Director

Date (dd/mm/yy) / /

Please note it's up to the investor to ensure the Administrator, White Outsourcing, has been notified of authorised signatories on this account. Where the Administrator cannot match the signature to the Initial Investment Application Form or signatory list provided, there may be delays in processing this request.

Post this completed form to:

White Outsourcing Pty Ltd
Attention: Paragon Australian Long Short Fund Unit Registry
GPO Box 5482, Sydney NSW 2001

Alternatively you can Fax this form to: (02) 9221 1194
or scan and email this request to:
registry@whiteoutsourcing.com.au

Note: No investment will be allocated to an investor until both the funds and a valid Additional Investment Request Form have been received by the Administrator, plus in cases where it's applicable, identification documents have been provided.